

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

Cc: RTGS Helpdesk (Fax 04 471 3712); NZX

Tender Number: 123

Type: BOND

Tender Date: 01-Oct-25

Settlement Date: 06-Oct-25

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF110	LB0429	20/04/2029	100,000,000	3.3240	94,650,663.56	93,958,040.60
LGF160	LB0535	15/05/2035	50,000,000	4.5520	44,600,093.99	44,013,137.49

This is a system generated advice, therefore LGFA is not required to sign